ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02987A SEWER JOHNSON UTILITIES LLC 5320 E SHEA BLVD SCOTTSDALE, AZ 85254

ANNUAL REPORT



FOR YEAR ENDING

Explanation of the contraction o

12 31 2001

FOR COMMISSION USE

ANNUY 01

COMPANY INFORMATION

Company Name (Business Name)	JOHNSON UTILITIES, LLC_		
Mailing Address5320 E. SHEA	BLVD		
(Street)SCOTTSDALE	A 7	8525	4
City)	(State)		ip)
480-998-3300 Telephone No. (Include Area Code)	480-483-7908 Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Email Address	`	Č	
Local Office Mailing Address			
(City)	(State)	(Zip	p)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
Email Address			
Management Contact:	GEORGE JOHNSON		
Management Contact.	(Name)	(Tit	le)
5320 E. SHEA BLVD(Street)	SCOTTSDALE(City)	AZ(State)	85254(Zip)
480-998-3300	480-483-7908		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Ir	nclude Area Code)
Email Address			
On Site Manager:S	AME		
On Site Manager:S	AME(Name)		
On Site Manager:S		(State)	(Zip)
	(Name)		

Statutory Agent:RICHARD				
	(Name)		05016	
2525 E. AZ BILTMORE CIR #117 (Street)	PHOENIX (City)	AZ(State)	85016 (Zip)	
(602)224-9222				
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. ((Include Area Code)	
Attorney:SAME				
	(Name)			
(Street)	(City)	(State)	(Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)	
OW	NERSHIP INFORMATIO	<u>ON</u>		
Check the following box that applies to	your company:			
Sole Proprietor (S)	C Corporation (C) (Other than Ass	ociation/Co-op)	
Partnership (P)	☐ Subchapter S Corporation (Z)			
Bankruptcy (B)	Association/Co op	(A)		
Receivership (R)	X Limited Liability (Company		
Other (Describe)				
	COUNTIES SERVED			
Check the box below for the county/ies i	n which you are certificated to pro	ovide service:		
 АРАСНЕ	☐ COCHISE	□ coc	ONINO	
☐ GILA	☐ GRAHAM	☐ GREI	ENLEE	
☐ LA PAZ	☐ MARICOPA	□ МОН	AVE	
□ NAVAJO	☐ PIMA	X PINAI	ı	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	A	
☐ STATEWIDE				

COMPANY NAME

JOHNSON UTILITIES, LLC

Rolloce d

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation/ (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		910,000
354	Structures and Improvements	453,663	30,996	422,667
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	\square		
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	9,903,493	727,254	9,176,239
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	11,267,156	758,250	10,508,906

This amount goes on the Balance Sheet Acct. No. 108

JOHNSON UTILITIES, LLC

UTILITY PLANT IN SERVICE (AS RESTATED)

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		910,000
354	Structures and Improvements	453,663	15,498	438,165
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	9,903,493	363,627	9,539,866
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	11,267,156	379,125	10,888,031

This amount goes on the Balance Sheet Acct. No. 108

JOHNSON UTILITIES, LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			/
353	Land and Land Rights	910,000		
354	Structures and Improvements	453,663	59%	16,255
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures	/		
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations	X		
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	9,903,493	5%	396,771
382	Outfall Sewer Lines			
389	Other Plant and Misc Equipment	\		
390	Office Furniture and Equipment			
391	Transportation/Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	11,267,156		413,026
	CIAC Amortization			(92,613)
	TOTALS	11,267,156		320,413

This amount goes on Comparative Statement of Income and Expense Acct. 403

CALCULATION OF DEPRECIATION EXPENSE (AS RESTATED)

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		
354	Structures and Improvements	453,663	2.5%	8,128
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	:		
380	Treatment and Disposal Equip.			
381	Plant Sewers	9,903,493	2.5%	198,385
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	44.4		
	SUBTOTAL	11,267,156		206,513
	CIAC Amortization	444		(46,307)
	TOTALS	11,267,156		160,206

Note: Depreciation is calculated using the Half-Year convention.

This amount goes on Comparative Statement of Income and Expense Acct. 403





To the Board of Directors of The Sewer Division of Johnson Utilities, L.L.C. Scottsdale, Arizona

We have compiled the balance sheet of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2001 and 2000, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Ullmann + Company

August 13, 2002



To the Board of Directors of The Sewer Division of Johnson Utilities, L.L.C. Scottsdale, Arizona

We have compiled the balance sheets (as restated) of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2001 and 2000, and the comparative statements of income and expenses (as restated) for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Certain errors resulting in an overstatement of previously reported depreciation as of December 31, 2001 and 2000, were discovered by management of Johnson Utilities, L.L.C. subsequent to the issuance of our report on those financial statements dated August 13, 2002. Accordingly, the accompanying 2001 and 2000 financial statements have been restated to correct the error.

Wilmann + Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

June 13, 2003

COMPANY NAME

JOHNSON UTILITIES, LLC

BALANCE SHEET

Acct.		BALANCE AT	BALANCE AT
No.	(BEGINNING OF	END OF
	ASSETS	TEST YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,695	\$ 10,425
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28,283	33,644
146	Notes/Receivables from Associated Companies	21,953	59,699
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	30,889	128,177
	TOTAL CURRENT AND ACCRUED ASSETS	-	
	V	\$ 89,820	\$ 231,945
	FIXED ASSETS /		
101	Utility Plant in Service	6,883,993	11,267,156
103	Property Held for Future Use		
105	Construction Work in Progress	339,099	
108	Accumulated Depreciation - Utility Plant	349,972	758,250
121	Non-Utility Property		
122	Accumulated Depreciation Non Utility	\	
	TOTAL FIXED ASSETS	\$ 6,873,120	\$ 10,508,906
	TOTAL ASSETS /	\$ \ 6,962,940	\$ 10,740,851

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (AS RESTATED)

Acct. No.	ASSETS		BALANCE AT BEGINNING OF TEST YEAR		BALANCE AT END OF YEAR	
	CURRENT AND ACCRUED ASSETS			ļ		
131	Cash	\$	8,695	\$	10,425	
132	Special Deposits			ļ		
135	Temporary Cash Investments					
141	Customer Accounts Receivable		28,283		33,644	
146	Notes/Receivables from Associated Companies		21,953		59,699	
151	Plant Material and Supplies					
162	Prepayments					
174	Miscellaneous Current and Accrued Assets		30,889		128,177	
	TOTAL CURRENT AND ACCRUED ASSETS					
		\$	89,820	\$	231,945	
-	FIXED ASSETS					
101	Utility Plant in Service		6,883,993		11,267,156	
103	Property Held for Future Use					
105	Construction Work in Progress		339,099			
108	Accumulated Depreciation - Utility Plant		174,986		379,125	
121	Non-Utility Property					
122	Accumulated Depreciation - Non Utility					
	TOTAL FIXED ASSETS	\$	7,048,106	\$	10,888,031	
-	TOTAL ASSETS	\$	7,137,926	\$	11,119,976	

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

JOHNSON UTILITIES, LLC

BALANCE SHEET (CONTINUED)

Que ded **BALANCE AT BALANCE AT** END OF **BEGINNING OF** Acct. **YEAR** TEST YEAR LIABILITIES No. **CURRENT LIABILITES** 1/27.070 436,827 Accounts Payable 231 232 Notes Payable (Current Portion) 234 Notes/Accounts Payable to Associated Companies 369,703 198,230 235 | Customer Deposits 1,271 110,485 236 Accrued Taxes 34,730 13,904 237 | Accrued Interest 241 Miscellaneous Current and Accrued Liabilities 340,475 \$ 951,745 TOTAL CURRENT LIABILITIES LONG-TERM DEBT (Over 12 Months) 261,760 \$ 169,068 Long-Term Notes and Bonds 224 **DEFERRED CREDITS** 3,013,517 2,930,513 252 Advances in Aid of Construction 253 Other Deferred Credits 255 Accumulated Deferred Investment Tax Credits 2,299,152 Contributions in Aid of Construction 1,405,352 271 147,272 54,659 272 Less: Amortization of Contributions, Accumulated Deferred Income Tax 281 5,165,397 TOTAL DEFERRED CREDITS \$ 4,281,206 TOTAL LIABILITIES 6,378,902 4,790,749 \$ CAPITAL/ACCOUNTS \$ Common Stock Issued 201 Other Paid in Capital, 211 215 Retained Earnings 2,172,191 4,361,949 218 Proprietary Capital (Sole Props and Partnerships) 2,172,191 4,361,949 \$ TOTAL CAPITAL \$ TOTAL LIABILITIES AND CAPITAL 10,740,851 6,962,940

BALANCE SHEET (AS RESTATED) - (CONTINUED)

Acct.	LIABILITIES	BEG	LANCE AT GINNING OF EST YEAR	BA	ALANCE AT END OF YEAR
	CHIPDENIE I LA DIL VEDIC				
221	CURRENT LIABILITES	1	107.070		42 (927
231	Accounts Payable	\$	127,070	\$	436,827
232	Notes Payable (Current Portion)	-	100.000	<u> </u>	260.702
234	Notes/Accounts Payable to Associated Companies	-	198,230	-	369,703
235	Customer Deposits		1 071	├	110 405
236	Accrued Taxes		1,271		110,485
237	Accrued Interest		13,904		34,730
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	340,475	\$	951,745
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	169,068	\$	261,760
		.			
2.50	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	2,930,513	\$	3,013,517
253	Other Deferred Credits				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		1,405,352		2,299,152
272	Less: Amortization of Contributions		27,330		73,636
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	4,308,535	\$	5,239,033
	TOTAL LIABILITIES	\$	4,818,078	\$	6,452,538
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	_	\$	-
211	Other Paid in Capital	† ·			
	Retained Earnings	<u> </u>			
	Proprietary Capital (Sole Props and Partnerships)		2,319,848		4,667,438
	TOTAL CAPITAL	\$	2,319,848	\$	4,667,438
	TOTAL LIABILITIES AND CAPITAL	\$	7,137,926	\$	11,119,976

JOHNSON UTILITIES, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

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	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 167,151	\$ / 334,505
522	Measured Revenues		
536	Other Wastewater Revenues	14,900	13,775
	TOTAL REVENUES	\$ 182,051	\$ 348,280
	OPERATING EXPENSES	/	
701	Salaries and Wages	\$ -/	
710	Purchased Wastewater Treatment	/	
711	Sludge Removal Expense	64,960	22,228
715	Purchased Power	/30,334	57,759
716	Fuel for Power Production	/	
718	Chemicals	662	858
720	Materials and Supplies \	8,253	9,756
731	Contractual Services - Professional	28,534	133,242
735	Contractual Services - Testing		
736	Contractual Services - Other \	41,729	
740	Rents	2,158	
750	Transportation Expense	2,298	5,583
755	Insurance Expense	4,088	6,676
765	Regulatory Commission Expense	1,314	
775	Miscellaneous Expense	8,071	14,132
403	Depreciation Expense	207,703	320,413
408	Taxes Other Than Income		
408.11	Property Taxes	8,290	55,405
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 408,394	\$ 626,052
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ \ 16	\$ 1,126
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	13,904	17,634
	TOTAL OTHER INCOME/EXP	\$ (13,888)	\$ (16,508)
	NET INCOME/(LOSS)	\$ (240,231)	\$ (294,280)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE (AS RESTATED)

	OPERATING REVENUES	PRI	OR YEAR	T	EST YEAR
521	Flat Rate Revenues	\$	167,151	\$	334,505
522	Measured Revenues				
536	Other Wastewater Revenues		14,900		13,775
	TOTAL REVENUES	\$	182,051	\$	348,280
	ODED ATIMO EVDENCES				
	OPERATING EXPENSES				
701	Salaries and Wages	\$			
710	Purchased Wastewater Treatment	<u> </u>	64.060		22.220
711	Sludge Removal Expense		64,960		22,228
715	Purchased Power	<u> </u>	30,334		57,759
716	Fuel for Power Production				
718	Chemicals		662		858
720	Materials and Supplies		8,253		9,756
731	Contractual Services - Professional		28,534		133,242
735	Contractual Services - Testing				
736	Contractual Services - Other		41,729		
740	Rents		2,158		
750	Transportation Expense		2,298		5,583
755	Insurance Expense		4,088		6,676
765	Regulatory Commission Expense		1,314		
775	Miscellaneous Expense		8,071		14,132
403	Depreciation Expense		103,852		160,207
408	Taxes Other Than Income				
408.11	Property Taxes	_	8,290		55,405
409	Income Taxes		······································		
109	TOTAL OPERATING EXPENSES	\$	304,543	\$	465,846
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	16	\$	1,126
		T D	10	Ψ	1,120
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses		12.004	ļ	17.624
427	Interest Expense		13,904	_	17,634
	TOTAL OTHER INCOME/EXP	\$	(13,888)	\$	(16,508)
	NET INCOME/(LOSS)	\$	(136,380)	\$	(134,074)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	Various			
Date Issued				
	Member			
Source of Loan				
ACC Decision No.				
	Capital Impr.			
Reason for Loan				
Dollar Amount Issued	\$261,760	\$	\$	\$
Amount Outstanding	\$261,760	\$	\$	\$
Date of Maturity	Demand			
Interest Rate	8%	%	%	%
Current Year Interest	\$17,624	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT	EXTENDED AERATION, AEROBIC LAGOONS
(Extended Aeration, Step Aeration, Oxidation	
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	1.6 MGD
(Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
MAIN PUMP STATION	2	30	325	7500
UNIT 4A PUMP	2	5	400	380
UNIT 6 PUMP STATION	2	3	100	440
SUPERSTITION VIEWS	2	7.5	90	440
SAN TAN PUMP STATION	2	75	500	7500

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	2704
6-inch	PVC	5000
8-inch	PVC	55,922

MANHOLES

Type	Quantity
Standard	423
Drop	

CLEANOUTS

Quantity		
99		

10

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		7798
8		89822
10		
12		13212
15		167
18		
21		
24		
30		

		
Size (in inches)	Material	Quantity
4		2656
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	6 CHLORINATORS
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	FENCES – 6 WELL SITES, 5 WATER PLANTS, 4 LIFT STATIONS. 1 WWTP.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	3 GENERATORS, 1 BACKHOE, 1 BULL DOZER

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
AUG 2001	818	5696000	187000
SEP 2001	859	6103000	144000
OCT 2001	865	5998000	226000
NOV 2001	862	5642000	234000
DEC 2001	920	5647000	229000
JAN 2002	955	5615000	215000
FEB 2002	997	6297000	354000
MAR 2002	1092	9075000	402000
APR 2002	1149	9544000	496000
MAY 2002	1177	13200000	521000
JUN 2002	1221	14706000	624000
JUL 2002	1300	15124000	618000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal	WETLANDS
(leach field, surface water discharge, reuse, injection wells, groundwater	
recharge, evaporation ponds, etc.)	
Wastewater Inventory Number	103081
(all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	58-106857.0005, 58-113322.0004
ADEQ Aquifer Protection Permit Number	P103081
ADEQ Reuse Permit Number	R103081
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers920	
Total number of gallons treated97,252,696	_gallons

INC	COME TAXES
For this reporting period, provide the following	:
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	N/A (LLC)
State Taxable Income Reported Estimated or Actual State Tax Liability	N/A (LLC)
Amount of Grossed-Up Contributions/Advances	s:
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
Decision No. 55774 states, in part, that the util close of the tax year when tax returns are com are due to any Payer or if any gross-up tax information by Payer: name and amount of co	lity will refund any excess gross-up funds collected at the upleted. Pursuant to this Decision, if gross-up tax refunds refunds have already been made, attach the following ntribution/advance, the amount of gross-up tax collected, he date the Utility expects to make or has made the refund
in the prior year's annual report. This certific	y has refunded to Payers all gross-up tax refunds reported cation is to be signed by the President or Chief Executive al partner, if a partnership; the managing member, if a if a sole proprietorship.

COMPANY NAMEJOHNSON UTILITIES, LLCYEAR ENDING	G 12/31/2001
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2001 was: \$36,233	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancel property tax payments) of any and all property taxes paid during the calendar year.	lled checks for
If no property taxes paid, explain why	
15	

VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I. THE UNDERSIGNED

OF THE

# The state of the		PROTECTION OF PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE
COUNTY OF (COUNTY NAME)	Dira	ctor of Literation
MARICOPA		
NAME (OWNER OR OFFICIAL) TITLE		
GEORGE H. JOHNSON		
COMPANY NAME		
JOHNSON UTILITIES L.L.C SEWER DIVISION		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2001 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:**

> Arizona IntraState Gross Operating Revenues Only (\$) \$ 365,005

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 16,725**

IN SALES TAXES BILLED, OR COLLECTED

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

OFFICIAL SEAL ANCEE P. IRWIN NOTARY PUBLIC - ARIZONA MARICOPA COUNTY Comm. Expires 5-20-2005

DAY OF

COUNTY NAME

SIGNATURE OF NOTAR

RAY 20,2005 MY COMMISSION EXPIRES

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA

NAME (OWNER OR OFFICIAL) GEORGE H. JOHNSON TITLE PRESIDENT

COMPANY NAME JOHNSON UTILITIES L.L.C. – SEWER DIVISION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

\$ 294,844

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 13,510

IN SALES TAXES MILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

NAME OF P. IRWIN

MAR. SOPA COUNTY
My Comm. Expires 5-20-2005

DAY OF

NOTARY PUBLIC NAMES IRWIN NANCEE PIRWIN COUNTY NAME MARICOPA

MONTH AUGUST

・200 と

MY COMMISSION EXPIRES

May 20, 2005

SIGNATURE OF NOFARY PUBLIC

/ 17

.00

Pg: 1

PINAL COUNTY TREASURER TAX RECEIPT

IMPO BATCH: 1959505
Payment Date: 5/01/2001
5/01/2001 Paid by: JOHNSON UTILITIES TRSJGA Printed by:

5230 E SHEA BLVD STE 200 SCOTTSDALE, AZ 85254

TOTL

TOTAL VALUE OF OPERATING PROPERTY

Amount Balance Due --- If paid by Description 697.52 210-20-001D4 2000 TAXES 697.52 * .00 TOTL THE E-660 OF N1/2 SEC 20-3S-8E EXC N-40 THEREOF SEC 20-3S-8E 40.00 AC 65.30 210-21-004B3 2000 TAXES 65.30 * TOTL BEG AT SW COR OF NW OF SAID SEC 21-3S-8E TH N-03 DEG W-5' TO POB N-03 DEG W-1313.25' TH S-86 DEG E-151.16 DEG TH S-03 DEG E-1294.56' TH S-86 DEG W-150' TO PO B SEC 21-3S-8E 4.5 AC 47.55 V 210-50-11007 2000 TAXES .00 47.55 * TOTL JOHNSON RANCH UNIT 1 CAB C SLD 39 1151 SQ FT .03 AC SEC 18-3S-8E 22,628.51 904-70-12001 2000 TAXES 22,628.51 * .00 TOTL TOTAL VALUE OF OPERATING PROPERTY 1,050.78 984-20-120Z9 2000 TAXES 1,050.78 * .00 TOTL TOTAL VALUE OF OPERATING PROPERTY 984-20-12008 2000 TAXES 11,646.35

11,646.35 *

1487

Check Number: 1487

Check Date: Apr 27, 2001

JIM L. TURNBULL

Check Amount: \$112.85

Item to be Paid - Description

Discount Taken

Amount Paid

210-21-004B3

Vendor:

210-50-11007

65.30 47.55

NATIONAL BANK OF ARIZONA 115 South McCormick Street Prescott, AZ 86303

1487

1487

91-532/1221

JOHNSON UTILITIES

5230 E. SHEA BLVD. SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

PAY

Apr 27, 2001 ******\$112.85*

One Hundred Twelve and 85/100 Dollars

DATE

AMOUNT

JIM L. TURNBULL TO THE PINAL COUNTY TREASURER P.O. BOX 729 OF FLORENCE, AZ

85232-0729

""OO148?" | 1122105320| 0050005715|

1487

Check Number:

1487

Check Date:

Apr 27, 2001

Vendor: JIM L. TURNBULL

Check Amount:

\$112.85

Item to be Paid - Description Discount Taken

Amount Paid

65.30

47.55

210-21-004B3 210-50-11007

. .

Check Number: 1488

Check Date: Apr 27, 2001

Check Amount: \$22,628.51

Item to be Paid - Description

JIM L. TURNBULL

Discount Taken

Amount Paid

904-70-12001

Vendor:

22,628.51

NATIONAL BANK OF ARIZONA 115 South McCormick Street Prescott, AZ 86303

1488

1488

91-532/1221 15

Memo:

PAY

Apr 27, 2001 ****\$22,628.51*

Twenty-Two Thousand Six Hundred Twenty-Eight and 51/100 Dollars

JOHNSON UTILITIES

5230 E. SHEA BLVD. SCOTTSDALE, AZ 85254 PH. (480) 998-3300

DATE

AMOUNT

JIM L. TURNBULL TO THE PINAL COUNTY TREASURER P.O. BOX 729 FLORENCE, AZ 85232-0729

"OO1488" #122105320# 0050005715"

1488

Check Number: 1488

> Check Date: Apr 27, 2001

Vendor: JIM L. TURNBULL

Item to be Paid - Description

304-70-12001

Check Amount:

\$22,628.51

Discount Taken

٠,

Amount Paid

22,628.51

2.977.86 10.962.66 4 10.962.66 4 11.257.74 11.257.74 116.94 2.977.86 2.977.86 2.977.86 2.977.86 2.977.86 2.977.86 2.977.86 2.900.880 2.900.880 2.000 2.977.86 2.900.880 2.900.88	10 0006		CTATEMENT						AREA CODE	4
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Control Cont	NUMBER! IAX A			₩ŞŻĘ	PURPOSE	2000 TAX DISTRIBUTION	1999 TAX DISTRIBUTION	DECREASE		ZAŤE
1.00	00300 MCOB	- 1		PRM		407		355	\dashv	.1442
No. Park 1.427.12 1.257.14 1.257.1	02000 Pinal	County		PRM		579.				,4532
15.631.06 2.977.86 1.5.631.06 2.977.86 1.5.631.06 2.977.86 1.5.631.06 2.977.86 1.5.235.10 2.977.86 1.5.235.10 2.977.86 1.5.235.10 2.977.86 1.5.235.10 2.977.86 2.977	02010 Schoo	l Equalization		PRM		1,447.12	189.38	1,257.		.5123
150 150	07001 Flore	nce USD #001		PRM		15,641,76	010	13,631.		5374
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Second	07001 Flore	USD			verride	5,335,10	00.			.8887
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## 122, 900, 2500 242,44 34,40 242,44 34,40 242,44 34,40 242,44 34,40 242,44 34,40 242,44 34,40 34,4	08150 Pinal	County Jr College			londs	116,94	00.		.94	.0414
1229 200 250 200	11900 Fire 1	Assistance				276.84	34,40	242.	.44	.0980
AZ Water Conservation Sec 316.40 161.00 20.70 140.30	12666 Elect:	rical District #6		SEC		00.	00.		00.	.0000
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TAX 2000 TOTAL TAXES FIRST HALF TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF AUGUST 22, 2000 45, 257, 02 45, 256, 65 TOTAL VALUE OF OPERATING PROPERTY	PERSONAL PROPE	1 129 900 2500		782 475						
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TOTAL VALUE OF OPERATING PROPERTY TOTAL VALUE OF OPERATING PROPERTY TALY 8'8 1000997	<u>\</u>		22,628.51		39.63	If paid by November		ָרֻ בּי	37.7	1
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1489

Check Number: 1489

Check Date: Apr 27, 2001

Vendor: JIM L. TURNBULL

Check Amount: \$11,646.35

Item to be Paid - Description Discount Taken Amount Paid

984-20-12008 11,646.35

NATIONAL BANK OF ARIZONA 115 South McCormick Street Prescott, AZ 86303

1489

1489

91-532/1221 15

JOHNSON UTILITIES 5230 E. SHEA BLVD.

SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

PAY

Apr 27, 2001 ****\$11,646.35*

Eleven Thousand Six Hundred Forty-Six and 35/100 Dollars

DATE

AMOUNT

JIM L. TURNBULL TO THE PINAL COUNTY TREASURER ORDER P.O. BOX 729

954-20-12008

FLORENCE, AZ 85232-0729

"OO1489" #122105320# 0050005715#

1489

Check Number: 1489

> Check Date: Apr 27, 2001

Vendor: JIM L. TURNBULL

Item to be Paid - Description

Check Amount: Discount Taken

\$11,646.35

Amount Paid

11,646.35

SOOD DINAI COINTY TAX STATEMEN	FNH			3			,
	-			11	984-20-12008	- F	- 1
ANUMBERY TAX AUTHORITY	₹ <u>₹</u>	PURPOSE	2000 TAX DISTRIBUTION	1999 TAX DISTRIBUTION	IBUTION	INCREASE OR DECREASE	RATE
00300 MCOB Accom/Altern School	PRM		209.64		00.	209.64	.144
02000 Pinal County	PRM		6,474.20		00.	6,474.20	4.453
	PRM		744.80		00.	744.80	.512
07001 Florence USD #001	PRM		8,050.44		00.	8,050.44	5.537
Florence USD	SEC	"A" Bonds	1,532.64		00.	1,532.64	1.054
	SEC	Override	2,745.84		00.	2,745.84	1.888
08150 Pinal County Jr College	PRW		3,060.60		00.	3,060.60	2.105
08150 Pinal County Jr College	SBC	Bonds	60.20		00.	60.20	.041
11900 Fire Dist Assistançe Tax	SEC		142.48		00.	142.48	860.
12666 Electrical District #6	SEC		00.		00.	00.	000
14613 Central AZ Water Conservation	SEC		189.00		00.	189.00	.130
14900 Pinal County Library	SEC	:	82.86		00.	82.86	.057
15625 Pinal County Flood	SEC		00.		00.	00.	060.
		-					
			•		00.	23,29	
DRIMADY FULL CASH VALUE RATIO EXEMPTION	NET ASSESSED	TAX RATE R	REDUCTION RATE GROSS PR	GROSS PRIMARY TAXES	LESS STATE AID		2000 PRIMARY TAXES
581,532.2500	145,383	3 12.752300	2.752300 1	18,539.68		00.	18,539.6
	NET ASSESSED	TAX RATE				2000 SECON	2000 SECONDARY TAXES
581,532,2500	145,383	3.359300					4,753.0
DEDSONAL DEODEDTY FULL CASH VALUE RATIO EXEMPTION	NET ASSESSED						
581,532,2500	ω,	3					
TAX 23.292.70 11.646.35 11.646.	LF TAXES	DELINQUENT TAXES AS OF	AUGUST 22, 2000 If paid by November 1, 2000		73 292 70		
TOTAL VALUE OF OPERATING PROPERTY				2			(
	ű <u>.</u>	Jan Service		MA	, ,	0 01287818 7 14 12 Tay	司
₹! •	닠	2 md 1/2/04	U# 1489°				
U						0072418	•

1490

Check Number: 1490

Check Date: Apr 27, 2001

Vendor: JIM L. TURNBULL

Item to be Paid - Description

Check Amount: \$1,050.78

Discount Taken

Amount Paid

984-20-12029

1,050.78

NATIONAL BANK OF ARIZONA 115 South McCormick Stree Prescott, AZ 86303

1490

1490

91-532/1221

JOHNSON UTILITIES

5230 E. SHEA BLVD. SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

PAY

Apr 27, 2001 ****\$1,050.78*

One Thousand Fifty and 78/100 Dollars

DATE

AMOUNT

JIM L. TURNBULL TO THE PINAL COUNTY TREASURER P.O. BOX 729 FLORENCE, AZ 85232-0729

984-20-12029

"OO1490" 111221053201 00500057151

1490

Check Number:

Check Date: Apr 27, 2001

Vendor: JIM L. TURNBULL

Item to be Paid - Description

984-20-12029

Check Amount:

\$1,050.78

Discount Taken

Amount Paid

1490

1,050.78

8				PINAL	PARCEL AREA CODE	CODE
00300 MORE ACCOM / AT TO SELECTION OF THE PROPERTY OF THE PROP	规針	PURPOSE	2000 TAX DISTRIBITION	11 984–2(984-20-12029 01206	
00000 Date Account Alvern School	PRM		C	ISSE LAY DISTRIBUTION	- 1	RATE
02010 School Famel 4 cat 4	PRM		1 -	00.	18.92	.1442
07001 Plorence Inch 1001	PRM		77. 20	00.	584.12	4.4532
07001 FT076 USD #001	PRM		726 34	30.	67.20	.5123
07001 Florence 1150 #001	SEC	"A" Bonds	138.28	00.	726.34	5.5374
08150 Pinal County Tr Coll 22	SEC	Override	247.74	000	138.28	1.0542
	PRM		276.14	•	77.757	1.8887
11900 Fire Dist vestification	SEC	Bonds	5 44	00.	2/6.14	2.1052
12666 Riectrical District ac	SEC		12.84	000	5.44	.0414
146 3 Central practice #p	SEC		00	200	17.84	0860
14900 binal Const. Tit	SEC		17.06	00.	00.	.0000
COULLY	SEC		00.11	00.		.1300
Friid County Flood	SEC		000	100.	7.48	.0570
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TOTAI						
FILL CASH VALUE			2.101.56		,	
1	ASSESSED	TAX RATE REC		-	21TO	
52,468.2500	13,117	12,752300	┺	C70 70	2000 PRIMA	Y TAXES
SECONDARY FULL CASH VALUE RATIO EXEMPTION NET	14	AX RATE	1	77.77	1,6	672.72
52,468.2500	13.117	3 350200			2000 SECONDARY TAXES	Y TAXES
PERSONAL PROPERTY FULL CASH VALUE RATIO EXEMPTION NET	ASSES	• [7	428.84
52,468.2500	13.117					•
AX 2000 TOTAL TAXES FIRST HALF TAXES SECOND HALF TAXES	!	DELINOUENT TAXES AS OF A LIGHT				
,050.78	├_	00	If paid by November 1, 2000	TOTAL TAXES		
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740U

Check Number: 1485

Check Date: Apr 27, 2001

Vendor: JIM L. TURNBULL

Check Amount: \$697.52

Item to be Paid - Description Discount Taken Amount Paid

210-20-001D4 697.52

> NATIONAL BANK OF ARIZONA 115 South McCormick Street Prescott, AZ 86303

1485

1486

91-532/1221 15

JOHNSON UTILITIES 5230 E. SHEA BLVD. SCOTTSDALE, AZ 85254

PH. (480) 998-3300

Memo:

PAY

Six Hundred Ninety-Seven and 52/100 Dollars

Apr 27, 2001 *****\$697.52*

DATE **AMOUNT**

JIM L. TURNBULL TO THE PINAL COUNTY TREASURER ORDER P.O. BOX 729

FLORENCE, AZ 85232-0729

210-20-00114

#OO1486# #122105320# 0050005715#

1486

Check Number: 1485

Check Date: Apr 27, 2001

Vendor: JIM L. TURNBULL

210-20-001D4

Check Amount: \$697.52

Item to be Paid - Description Discount Taken Amount Paid

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697.52

NUMBER TAX AUTHORITY	XX91	BOOGE	NOITH IBIBLISH X \$1 0000	-012 11 210-	ALO-LO LOL OL LO O	
00300 MCOB Accom/Altern School	מסמ	300707	NOT DAIN I SID AND DOOR	1999 LAX DISTRIBUTION	DECREASE	_
02000 Pinal County	7.00 200 200 200 200 200 200 200 200 200		100 57	150 30	00.1	
010 School Emisalization	F. D. E.		#C.001	07.0CT	30.20	4
001 Florence Hen #001	E S		21.70	18.54	3.16	-
STORE TOTAL TOTAL TOTAL	PRW		234.44	196.80	37.64	
FIOLESICE USD	\dashv	"A" Bonds	66.12	00.	66.12	_
COT FIOLENCE USD #UUI	4	Override	118.46	00.	118.46	_
Solouphinal County or College	PRW		89.14	72.52	16.62	2.1052
		Bonds	2.60	00.	2.60	<u> </u>
Fire Dist Assistance	SEC		6.14	3.48	2.66	. 0980
	SEC		00.	00.	00.	
Central AZ W	SEC		8.16	5.12	3.04	
- 1	SEC		3.58	2.10	1.48	
5625 Pinal County Flood	SEC		5.64	3.28	2.36	
boug New Magma Trig	ACRE		644.40	644.40	00.	24
					•	
			1,395.04	1.109.64	285.40	
PRIMARY FULL CASH VALUE RATIO EXEMPTION	NET ASSESSED	TAX RATE RE	L	LESS	STATE AID	2000 PRIMARY TAXES
26,460,1600	4,234	12.752300			00.	539.94
-+	NET ASSESSED	P			2000 SECC	2000 SECONDARY TAXES
39, 200 1600		3.359300				855.10
PERSONAL PROPERTY FULL CASH VALUE RATIO EXEMPTION	NET ASSESSED				of M.	5
S FIRST HALF TAXES	TAXES	DELINQUENT TAXES AS OF AUGUST 22, 2000	AUGUST 22. 2000	TOTAL TAXES DUE	DUE TY OF	į,
1,395.04	52	00.	If paid by November 1, 2000	1,395.	04 6	
LINE E-000 OF NI/2 SEC 20-35-8E EXC N-40 THEREOF E. SEC 20-3S-8E 40.00 AC	ZEOF	Long	1486 - 4# 1486	r		0
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					200	0071826 AV
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Check Number: 1871

Dec 13, 2001 Check Date:

Vendor: PINAL COUNTY TREASURER

Check Amount: \$99.29

Item to be Paid - Description

Discount Taken

Amount Paid

1st 1/2 TAX

INT/FEE

2.57

96.72

1871

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRÉSCOTT, AZ 86301

1871

1871

91-532/1221

JOHNSON UTILITIES 5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254

Memo:

210-20-001H5 PH (480) 998-3300

Dec 13, 2001 *******\$99.29*

AMOUNT

PAY Ninety-Nine and 29/100 Dollars

PINAL COUNTY TREASURER JIM L. TURNBULL TO THE P.O. BOX 729 FLORENCE, AZ 85232-0729

#001871# #122105320#

Check Number:

1871

1871

Check Date:

Dec 13, 2001

PINAL COUNTY TREASURER Vendor:

Check Amount:

\$99.29

Item to be Paid - Description

Discount Taken

Amount Paid

1st 1/2 TAX

96.72 ✓

INT/FEE

2.57

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007 .az.us/treasurer e-mail: treasurer@co.pinal.az.us

www.co.pinal.az.us/treasurer MAIL Batch: 1994375 Paid By: JOHNSON UTILITIES Payment Date: ... 12/19/2001

5230 E SHEA BLVD STE 200 SCOTTSDALE, AZ 85254		Interest Date: Printed By:	12/19/2001 TRSMEC
Parcel Number Description	Amt Pd	Balance Due	If Paid By
Parcel Number Description 210-20-001H5 2001 Taxes	96.72 2.57 99.29 99.29	.00	If Paid By